

R20-27
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
FOR CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, there exists outstanding checks on Borough accounts which have been outstanding for over 6 months; and

WHEREAS, the various checks have been investigated and have been determined to have been lost or otherwise destroyed;

NOW, THEREFORE BE IT RESOLVED, that the following checks be cancelled and the expenditures be cancelled to the proper fund:

<u>FUND</u>	<u>Payee</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
MUNICIPAL COURT	James Rebel	2942	115.00	4/8/2019
	Deja U Edwards	2990	1.66	11/4/2019
		TOTAL	18.00	

APPROVED:

ATTEST:

Edward F. Brennan
MAYOR

Denise L. Brouse
BOROUGH CLERK

January 27, 2020

I certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Merchantville on January 27, 2020.

Date:_____

Denise Brouse, R.M.C., Borough Clerk